



Campaign Finance Report

YAVAPAI COUNTY REPUBLICAN COMMITTEE Committee #: 1307

Treasurer: STEVENS, JOHN R
112- B UNION STREET, PRESCOTT, AZ 86301
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2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,342.46
Total Cash Receipts this Reporting Period:	\$9,177.50
Total Cash Disbursements this Reporting Period:	\$6,432.07
Cash Balance at End of Reporting Period:	\$14,087.89

Report ID: 47674

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$833.00	\$0.00	\$833.00	\$74,540.27
Contributions from Political Committees	C3	\$350.00	\$0.00	\$350.00	\$6,694.97
Business Contributions	C4	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Small Contributions	C5	\$7,994.50	\$0.00	\$7,994.50	\$11,058.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5,808.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,177.50	\$2,000.00	\$11,177.50	\$100,102.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,432.07	\$0.00	\$6,432.07	\$93,862.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$150.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,432.07	\$2,000.00	\$8,432.07	\$96,012.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,432.07			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Price, Kapu K	10/16/2008	\$50.00	\$270.00
Address:	711 Beach Ave, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Memo:	pins & buttons			
Name:	Kellogg, Cristina	10/20/2008	\$27.00	\$27.00
Address:	PO Box 808, Dewey, AZ 86327		Cash	
Occupation:	Homemaker			
Memo:	pins t shirt			
Name:	Mileusnich, Adana S	10/21/2008	\$41.00	\$41.00
Address:	1209 Lois Dr, Prescott, AZ 86301		Cash	
Occupation:	Homemaker			
Memo:	buttons t shirt			
Name:	Hampton, Catherine S	10/22/2008	\$150.00	\$505.00
Address:	240 S Cortez St, Prescott, AZ 86303		Cash	
Occupation:	Homemaker			
Memo:	TNT Membership			
Name:	Irwin, Monica	10/22/2008	\$60.00	\$60.00
Address:	3050 Smokey Rd, Prescott, AZ 86301		Cash	
Occupation:	Homemaker			
Memo:	t shirts caps			
Name:	Perlmutter, Rebecca A	10/22/2008	\$40.00	\$40.00
Address:	4919 N Calle Santa Cruz, Prescott Valley, AZ 86314		Cash	
Occupation:	Homemaker			
Memo:	pins buttons			
Name:	Perry, Sheila A	10/22/2008	\$43.00	\$43.00
Address:	7836 E Gazelle Rd, Prescott Valley, AZ 86315		Cash	
Occupation:	Homemaker			
Memo:	pins buttons			
Name:	Simpson, Michael	10/23/2008	\$30.00	\$30.00
Address:	PO Box 2382, Sierra Vista, AZ 85636		Cash	
Occupation:	Retired			
Memo:	t shirt cap			
Name:	Gruppy, Mary	10/24/2008	\$40.00	\$40.00
Address:	1975 N Fence Line Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	Homemaker			
Memo:	pins buttons cap			
Name:	Duncan, Diane K	10/27/2008	\$66.00	\$66.00
Address:	5400 N Cattlemen Dr, Prescott Valley, AZ 86314		Cash	
Occupation:	Homemaker			
Memo:	pins buttons t shirt			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Collison, Wm Wade	11/03/2008	\$100.00	\$100.00
Address:	1050 Gail Gardner Way, Ste 200, Prescott, AZ 86305		Cash	
Occupation:	Retired			
Memo:	t shirts caps signs			
Name:	Mortimer, Sharla D	11/03/2008	\$100.00	\$100.00
Address:	3700 S Old Cherry Rd, Dewey, AZ 86327		Cash	
Occupation:	Homemaker			
Memo:	pins caps t shirts			
Name:	Pangburn, Martin D	11/03/2008	\$30.00	\$30.00
Address:	689 E Robinson Dr, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Memo:	t shirts cap			
Name:	Springer, Leslie A	11/03/2008	\$26.00	\$26.00
Address:	371 Peregrine Ln, Prescott, AZ 86301		Cash	
Occupation:	Homemaker			
Memo:	t shirts			
Name:	Lough, C. K.	11/10/2008	\$30.00	\$30.00
Address:	711 Frederick Ln, Prescott, AZ 86301		Cash	
Occupation:	Homemaker			
Memo:	pins stickers			
Total of Individual Contributions			\$833.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$833.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Yavapai Republican Mens Forum	11/03/2008	\$350.00	\$1,050.00
Address:	PO Box 21, Prescott, AZ 86302		Cash	
Memo:	support fee			
Total of Contributions from Committees			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$350.00	

Schedule C4 - Business contributions

Schedule C4 - Business contributions		Date	Amount	Cycle To Date
Name:	Patriot Disposal	11/03/2008	\$1,753.00	\$1,753.00
Address:	2651 N Industrial Way, Prescott Valley, AZ 86314		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	t shirts			
Name:	T Shirt Antics	11/03/2008	\$247.00	\$247.00
Address:	2460 S. SR 69, Humboldt, AZ 86329		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	t shirt printing			
Total of Business Contributions			\$2,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,000.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: t shirts pins buttons	10/16/2008	\$541.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: caps pins	10/16/2008	\$45.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: pins buttons	10/18/2008	\$19.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: caps t shirts	10/20/2008	\$49.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: pins buttons	10/21/2008	\$41.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: caps t shirts	10/22/2008	\$70.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: t shirts stickers	10/22/2008	\$659.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: caps t shirts	10/23/2008	\$55.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: t shirts caps pins	10/24/2008	\$103.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: caps t shirts	10/27/2008	\$54.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: t shirts caps pins	10/27/2008	\$705.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: shirts caps stickers	10/30/2008	\$703.00 Cash	\$11,058.50
Name: Multiple Contributors Address: Memo: shirts signs caps	11/03/2008	\$1,550.00 Cash	\$11,058.50

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/03/2008	\$76.50	\$11,058.50
Address:			Cash	
Memo:	shirts caps pins			
Name:	Multiple Contributors	11/03/2008	\$1,450.00	\$11,058.50
Address:			Cash	
Memo:	caps shirts stickers			
Name:	Multiple Contributors	11/03/2008	\$80.00	\$11,058.50
Address:			Cash	
Memo:	caps buttons			
Name:	Multiple Contributors	11/04/2008	\$216.00	\$11,058.50
Address:			Cash	
Memo:	hats t shirts pins			
Name:	Multiple Contributors	11/10/2008	\$689.00	\$11,058.50
Address:			Cash	
Memo:	shirts caps stickers			
Name:	Multiple Contributors	11/10/2008	\$100.00	\$11,058.50
Address:			Cash	
Memo:	caps shirts buttons			
Name:	Multiple Contributors	11/10/2008	\$789.00	\$11,058.50
Address:			Cash	
Memo:	hats t shirts pins			
Total of Small Contributions			\$7,994.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$7,994.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF PRESCOTT	10/16/2008	\$49.63	\$839.25
Address:	201 S Cortez St, , Prescott, AZ 86301		Cash	
Category:	Overhead - Utilities			
Name:	Mace, L.G.	10/20/2008	\$251.08	\$431.52
Address:	260 E Marapai Rd, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	reimb campaign buttons			
Name:	PACKARD, DARLENE	10/20/2008	\$85.01	\$491.40
Address:	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	HOMEMAKER			
Category:	Overhead - Office supplies			
Memo:	reimb office supplies			
Name:	WALTER, SHARON J	10/21/2008	\$535.27	\$5,603.45
Address:	1970 Acacia Cir, Prescott, AZ 86301		Cash	
Occupation:	HOMEMAKER, N/A			
Category:	Administration - Payroll			
Memo:	net P/R Oct			
Name:	Sabo, Carole	10/28/2008	\$95.00	\$277.00
Address:	530 Dougherty St, Prescott, AZ 86305		Cash	
Occupation:	Self Employed			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	printing t shirts			
Name:	CABLEONE	10/29/2008	\$63.00	\$1,309.02
Address:	3201 Tower Rd, , Prescott, AZ 86305		Cash	
Category:	Overhead - Utilities			
Memo:	cable service			
Name:	Fast Signs	10/29/2008	\$710.24	\$3,492.70
Address:	172 E Sheldon St, # 172B, Prescott, AZ 86301		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	print yard signs			
Name:	Qwest	10/29/2008	\$122.58	\$366.02
Address:	PO Box 29039, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone bill			
Name:	REIMBURSE PETTY CASH FUND	10/29/2008	\$75.84	\$1,390.11
Address:	112 Union St, Ste B, Prescott, AZ 86301		Cash	
Category:	Overhead - Office supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sensmeier, Mark D	10/29/2008	\$70.00	\$135.00
Address:	720 E Sky Terrace Dr, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	print pins/buttons			
Name:	Cranberry Stitches	10/31/2008	\$130.00	\$354.80
Address:	1963 Commerce Cntr Circle, Ste C, Prescott, AZ 86301		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	print 13 caps			
Name:	Mace, L.G.	10/31/2008	\$180.44	\$431.52
Address:	260 E Marapai Rd, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	reimb bumper stickers			
Name:	MicroTech	10/31/2008	\$500.00	\$585.00
Address:	PO Box 1866, Prescott, AZ 86302		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	copy mach repair/maint			
Name:	REIMBURSE PETTY CASH FUND	10/31/2008	\$82.67	\$1,390.11
Address:	112 Union St, Ste B, Prescott, AZ 86301		Cash	
Category:	Overhead - Office supplies			
Name:	REIMBURSE PETTY CASH FUND	10/31/2008	\$250.00	\$1,390.11
Address:	112 Union St, Ste B, Prescott, AZ 86301		Cash	
Category:	Miscellaneous - Petty cash			
Memo:	J Smith / J McCain			
Name:	Sensmeier, Mark D	10/31/2008	\$65.00	\$135.00
Address:	720 E Sky Terrace Dr, Prescott, AZ 86303		Cash	
Occupation:	Retired			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	print buttons/pins			
Name:	A P S	11/01/2008	\$249.55	\$6,233.06
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	WILLIAMS, ANNETTE	11/01/2008	\$816.00	\$6,528.00
Address:	23028 Grand Terrace Rd, Grand Terrace, CA 92313		Cash	
Occupation:	INVESTOR REAL ESTATE, SELF			
Category:	Overhead - Rent			
Memo:	Nov rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Prescott Unified School Dist	11/06/2008	\$310.55	\$310.55
Address:	146 S Granite St, Prescott, AZ 86303		Cash	
Category:	Overhead - Rent			
Memo:	P.C. meeting room rental			
Name:	Tobin '08	11/06/2008	\$823.05	\$823.05
Address:	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	1/2 cost reception Porkys			
Name:	Lone Spur Cafe	11/10/2008	\$200.00	\$200.00
Address:	125 W Gurley St, Prescott, AZ 86301		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	McCain Rally			
Name:	Sabo, Carole	11/12/2008	\$182.00	\$277.00
Address:	530 Dougherty St, Prescott, AZ 86305		Cash	
Occupation:	Self Employed			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	print t shirts			
Name:	CITY OF PRESCOTT	11/19/2008	\$49.89	\$839.25
Address:	201 S Cortez St, , Prescott, AZ 86301		Cash	
Category:	Overhead - Utilities			
Name:	WALTER, SHARON J	11/21/2008	\$535.27	\$5,603.45
Address:	1970 Acacia Cir, Prescott, AZ 86301		Cash	
Occupation:	HOMEMAKER, N/A			
Category:	Administration - Payroll			
Memo:	net Nov P/R			
Total of Operating Expenses			\$6,432.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,432.07	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$1,305.65
KWIK KOPY		
Original Amount of Debt: \$5,502.93		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$1,305.65
Outstanding Debt Balance at Beginning of Period	05/31/2000	\$530.00
CRAIG SPECIALTY ADVERTISING		
Original Amount of Debt: \$1,330.00		
Original Transaction Date: 05/31/2000		
Debt Balance at End of Reporting Period		\$530.00
Total of Outstanding Debt Before Adjustments		\$1,835.65
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$1,835.65

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	11/03/2008	\$247.00
T Shirt Antics		
Original Amount of Contribution: \$247.00		
Original Transaction Date: 11/03/2008		
Expenditure of In-Kind Contribution	11/03/2008	(\$247.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution	11/03/2008	\$1,753.00
Patriot Disposal		
Original Amount of Contribution: \$1,753.00		
Original Transaction Date: 11/03/2008		
Expenditure of In-Kind Contribution	11/03/2008	(\$1,753.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$2,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,000.00
In-Kind Contribution Equity After Adjustments		\$0.00